

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re William J. Focazio

Case No. 19-10880

Reporting Period: August 1 - August 31

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

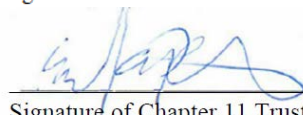
Submit copy of report to any official committee appointed in the case

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X	
Copies of bank statements		X	
Cash disbursements journals	MOR -Disbursements	X	
Statement of Operations	MOR-1 (INDV)	X	
Balance Sheet	MOR - 3	X	
Status of Postpetition Taxes		N/A	
Copies of IRS Form 6123 or payment receipt		N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Postpetition Debts		N/A	
Listing of aged accounts payable		N/A	
Accounts Receivable Reconciliation and Aging		N/A	
Debtor Questionnaire	MOR - 5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date



March 13, 2020

Signature of Chapter 11 Trustee

Date

*The Trustee was appointed by Court Order on May 17, 2019. The information contained herein is based on the Trustee's accountant's analysis of the Debtor's bank statements and financing information made available to the Trustee. The Trustee takes no responsibility for the accuracy of the Debtor's information and reserves all rights in connection therewith.

**The Trustee, upon his appointment requested that all cash receipts of the Debtor be forwarded directly to the Trustee account for deposit. Subsequently, it came to the Trustee's attention that not all funds received by the Debtor were being forwarded to him, and the Trustee and his counsel contacted the Debtor and his counsel several times to address this matter. In addition, not all documents requested by the Trustee and his professionals were produced by the Debtor and his representatives. On January 23, 2020, the Trustee's counsel filed a Motion To Compel Compliance with Subpoena to Debtor's accountant.

FORM MOR (INDV)
(9/99)

In re: William J. Focazio
Debtor

Case No. 19-10880
Reporting Period: August 1 - August 31

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. (See MOR-1 (INDV) (CONT))

	Current Month Actual						Cumulative Filing to Date
	4607	0713	7712	8981 - Trustee Account	DIP - 6942	Total	
Cash - Beginning of Month (, 2019)	17,674	93	31	3,988	-	21,786	9,304
RECEIPTS							
Wages / Distributions	20,000	-	-	-	-	20,000	190,000
Interest and Dividend Income	-	-	-	-	-	-	-
Alimony and Child Support	-	-	-	-	-	-	-
Account Transfer	-	-	-	-	-	-	5,000
Miscellaneous Deposits	-	-	-	-	1,488	1,488	78,986
Other Income (attach schedule)	10,000	-	-	-	-	10,000	48,685
Total Receipts	30,000	-	-	-	1,488	31,488	322,671
DISBURSEMENTS							
ORDINARY ITEMS:							
Mortgage Payment(s)	-	-	-	-	-	-	10,000
Rental Payment(s)	4,030	-	-	-	-	4,030	4,030
Other Loan Payments	-	-	-	-	-	-	2,500
Utilities	3,808	-	-	-	-	3,808	18,246
Insurance	2,574	-	-	-	-	2,574	24,212
Auto	185	-	-	-	-	185	2,736
Investment Contributions	6,500	-	-	-	-	6,500	28,750
Business Expenses	-	-	-	-	-	-	9,058
Repairs and Maintenance	5,600	-	-	-	-	5,600	23,297
Medical Expenses	1,942	-	-	-	-	1,942	6,606
Household Expenses	2,434	-	-	-	-	2,434	86,813
Account Transfer	-	-	-	-	-	-	5,000
Bank Fees	180	-	-	-	12	192	1,231
Child Care Expenses	-	-	-	-	-	-	1,200
Alimony and Child Support Payments	-	-	-	-	-	-	-
Legal Fees	6,717	-	-	-	-	6,717	9,142
Taxes - Real Estate	-	-	-	-	-	-	-
Taxes - Personal Property	-	-	-	-	-	-	-
Storage Unit	-	-	-	-	-	-	639
Travel and Entertainment	-	-	-	-	-	-	1,659
Housekeeping	3,090	-	-	-	-	3,090	31,070
Miscellaneous Expense	10,323	93	31	-	-	10,448	52,991
Other (attach schedule)	-	-	-	-	-	-	-
Total Ordinary Disbursements	47,383	93	31	-	12	47,520	319,179
REORGANIZATION ITEMS:							
Professional Fees	-	-	-	-	-	-	6,717
U. S. Trustee Fees	-	-	-	-	-	-	325
Other Reorganization Expenses (attach schedule)	-	-	-	-	-	-	-
Total Reorganization Items	-	-	-	-	-	-	7,042
Total Disbursements (Ordinary + Reorganization)	47,383	93	31	-	12	47,520	326,221
Net Cash Flow (Total Receipts - Total Disbursements)	(17,383)	(93)	(31)	-	1,476	(16,032)	(3,550)
Cash - End of Month (, 2019) (Must equal reconciled bank statement)	290	-	-	3,988	1,476	5,754	5,754

In re: William J. Focazio
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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Account #4607		
Triboro Medical Distribution	10,000	
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		

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DISBURSEMENTS

Payee	Account	Date	Amount	Purpose	Check #	Comment
Personal Disbursements						
Bici Restaurant	x4607	08/01/2019	117	Household Expenses		
Sunoco	x4607	08/01/2019	53	Auto		
Le Club Avenue	x4607	08/01/2019	327	Household Expenses		
Joaquin	x4607	08/01/2019	800	Repairs and Maintenance	1466	
Endo Surgical Center	x4607	08/01/2019	1,000	Investment Contributions	1468	
Endo Surgical Center	x4607	08/01/2019	3,000	Investment Contributions	1467	
Montvale Nails	x4607	08/02/2019	118	Household Expenses		
Horizon Blue Cross Blue Shield	x4607	08/02/2019	1,776	Insurance		
Club Pilates	x4607	08/02/2019	15	Household Expenses		
Shipwreck Point	x4607	08/05/2019	258	Household Expenses		
Cash	x4607	08/05/2019	5,010	Miscellaneous Expense		
Cash	x4607	08/05/2019	500	Miscellaneous Expense	1469	
Varka	x4607	08/06/2019	112	Household Expenses		
Sunoco	x4607	08/06/2019	68	Auto		
Netflix	x4607	08/06/2019	17	Household Expenses		
European Wax Center	x4607	08/06/2019	160	Household Expenses		
Evelyn	x4607	08/07/2019	350	Housekeeping	1465	
Jesus	x4607	08/07/2019	400	Repairs and Maintenance	1474	
Delma	x4607	08/07/2019	480	Housekeeping	1473	
SM Law PC	x4607	08/08/2019	6,717	Legal Fees		
Prime 103	x4607	08/08/2019	71	Household Expenses		
Club Pilates	x4607	08/08/2019	14	Household Expenses		
Cash Withdrawal	x4607	08/08/2019	2,000	Miscellaneous Expense		
Joaquin	x4607	08/08/2019	800	Repairs and Maintenance	1475	
Capital Grille	x4607	08/09/2019	216	Household Expenses		
Varka	x4607	08/09/2019	163	Household Expenses		
Body System Fitness	x4607	08/09/2019	700	Medical Expenses	1477	
Endo Surgical Center	x4607	08/09/2019	2,500	Investment Contributions	1476	
Northwestern Mutual	x4607	08/12/2019	798	Insurance		
Evelyn	x4607	08/12/2019	600	Housekeeping	9994	
Berkshire Hathway	x4607	08/12/2019	4,030	Rental Payment(s)	1470	
Bank Fees	x4607	08/12/2019	35	Bank Fees		
Verizon	x4607	08/13/2019	340	Utilities		
Bank Fees	x4607	08/13/2019	35	Bank Fees		
Club Pilates	x4607	08/13/2019	249	Household Expenses		
Bank Fees	x4607	08/13/2019	35	Bank Fees		
Bank Fees	x4607	08/14/2019	35	Bank Fees		
AT&T Payment	x4607	08/15/2019	391	Utilities		
Bank Fees	x4607	08/15/2019	40	Bank Fees		
Salon KOKO	x4607	08/19/2019	117	Household Expenses		
Apple iTunes	x4607	08/19/2019	10	Household Expenses		
Apple iTunes	x4607	08/19/2019	1	Household Expenses		
Evelyn	x4607	08/19/2019	350	Housekeeping	1472	
Delma	x4607	08/20/2019	480	Housekeeping	9996	
Varka	x4607	08/21/2019	80	Household Expenses		
Joaquin	x4607	08/21/2019	800	Repairs and Maintenance	9995	
Cash	x4607	08/21/2019	2,000	Miscellaneous Expense	9995	
Hot Bagel	x4607	08/22/2019	22	Household Expenses		
Optimum	x4607	08/22/2019	1,076	Utilities		
Delma	x4607	08/22/2019	350	Housekeeping	9996	
Prime 103	x4607	08/23/2019	65	Household Expenses		
Zip Recruiters	x4607	08/23/2019	649	Miscellaneous Expense		
Orange County Utilities	x4607	08/23/2019	2,000	Utilities		
Sunoco	x4607	08/26/2019	64	Auto		
Delma	x4607	08/26/2019	480	Housekeeping	9995	
Joaquin	x4607	08/26/2019	800	Repairs and Maintenance	9996	
Deluxe Business Products	x4607	08/27/2019	164	Miscellaneous Expense		
Clifton Endodontics	x4607	08/27/2019	1,215	Medical Expenses		
Varka	x4607	08/27/2019	82	Household Expenses		
Matthews Italian	x4607	08/28/2019	209	Household Expenses		
Petrillo Landscaping	x4607	08/28/2019	2,000	Repairs and Maintenance	1479	
Wedgewood Pharmacy	x4607	08/29/2019	27	Medical Expenses		
Henry's Deli	x4607	08/30/2019	11	Household Expenses		
Total			\$47,383			

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DISBURSEMENTS

[illegible]

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BANK RECONCILIATIONS
Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

[illegible]

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
ASSETS		
Other Property (attach schedule)	1,455,000	1,455,000
Total Property	1,455,000	1,455,000
Cash	21,317	4,000
Autos, Trucks & Other Vehicles	43,862	43,862
Household Goods and Furniture	100,000	100,000
Electronics	5,000	5,000
Clothing	3,000	3,000
Jewelry	6,000	6,000
Partnerships & Business Ventures	60,000	60,000
Medical License	100,000	100,000
Total Other Assets	339,179	321,862
TOTAL ASSETS	1,794,179	1,776,862
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	60,474	-
Taxes Payable (refer to FORM MOR-4)	-	-
Wages Payable	-	-
Notes Payable	-	-
Rent / Leases - Building/Equipment	-	-
Secured Debt / Adequate Protection Payments	-	-
Professional Fees	-	-
Amounts Due to Insiders*	-	-
Other Postpetition Liabilities (attach schedule)	-	-
Total Postpetition Liabilities	60,474	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	1,455,000	850,000
Priority Debt	421,014	246,979
Unsecured Debt	14,886,783	15,228,600
Total Pre - Petition Liabilities	16,762,796	16,325,579
Total Liabilities	16,823,270	16,325,579

*"Insider" is defined in 11 U.S.C. Section 101(31)

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BALANCE SHEET - continuation sheet

	BOOK VALUE AT END OF	BOOK VALUE ON
ASSETS	CURRENT REPORTING MONTH	PETITION DATE
Other Property		
66 Westview Road Wayne, NJ 07470	650,000	650,000
41 Inlet Drive Point Pleasant Beach, NJ	260,000	260,000
41A Inlet Drive Point Pleasant Beach, NJ	275,000	275,000
43 Inlet Drive Point Pleasant Beach, NJ, 08742	270,000	270,000
999 Clifton Ave	Value Unknown	Value Unknown
Total Other Property	1,455,000	1,455,000
Other Assets		
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF	BOOK VALUE ON
	CURRENT REPORTING MONTH	PETITION DATE
Other Postpetition Liabilities		
Adjustments to Owner Equity		
Postpetition Contributions (Distributions) (Draws)		

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		N/A
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Aging		Amount
0 - 30 days old		N/A
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1 Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below		X
2 Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below	X ¹	
3 Have all postpetition tax returns been timely filed? If no, provide an explanation below		N/A
4 Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below		N/A
5 Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s) If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3	X ¹	

¹ The debtor did not begin to turn over funds to the Trustee until July 12th. During the Period the Debtor closed two accounts and opened a new DIP account.

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BUSINESS CHECKING			
Account #	XXXXXXX4607	Beginning Balance	\$17,673.69
Statement Period		Deposits/Credits	\$32,000.00
From	08/01/19	Interest Paid	\$0.00
Through	08/31/19	Checks/Debits	-\$49,343.41
Average Balance	\$6,167.84	Service Charges	\$40.00
Earned Interest This Period	\$0.00	Ending Balance	\$290.28
		# Deposits/Credits	5
Annual Percentage Yield Earned (APYE)	0.00%	# Checks/Debits	59
		YTD Interest	\$0.00
		YTD Withholding	\$0.00

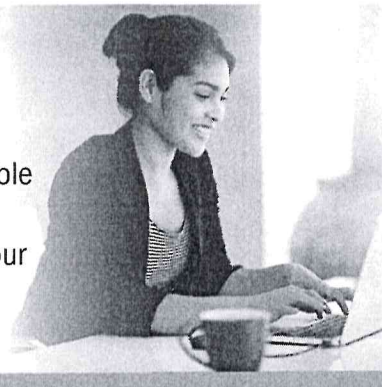
ACCOUNT ACTIVITY DETAIL				
Date	Description	Deposits	Withdrawals	Balance
08/01	BEGINNING BALANCE			\$17,673.69
08/01	DC#0705 SIG PUR BICI RESTA BICI RESTAURANT RAMSEY NJ 068895		\$116.68-	\$17,557.01
08/01	DC#0705 SIG PUR SUNOCO 001 SUNOCO 0015161301 WOODCLIFF LAK NJ 026835		\$53.22-	\$17,503.79



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ACCOUNT ACTIVITY DETAIL (continued)				
Date	Description	Deposits	Withdrawals	Balance
08/01	DC#0705 SIG PUR LE CLUB & LE CLUB & AVENUE LONG BRANCH NJ 077331		\$326.83-	\$17,176.96
08/01	CHECK #1466		\$800.00-	\$16,376.96
08/01	CHECK #1468		\$1,000.00-	\$15,376.96
08/01	CHECK #1467		\$3,000.00-	\$12,376.96
08/02	WIRE CROSSTOWN MEDICAL P.C.	\$5,000.00		\$17,376.96
08/02	DC#0705 SIG PUR MONTVALE MONTVALE NAILS & S MONTVALE NJ 098988		\$118.00-	\$17,258.96
08/02	DC#0705 REC POS OPC*HORIZO OPC*HORIZON BCBS NJ 800-3552583 NJ 063448		\$1,776.32-	\$15,482.64
08/02	DC#0705 SIG PUR CLR*CLUBPI CLR*CLUBPILATES7325 732-5399077 NJ 075509		\$15.00-	\$15,467.64
08/05	DC#0705 SIG PUR TST* SHIPW TST* SHIPWRECK POIN POINT PLEASAN NJ 036921		\$257.52-	\$15,210.12
08/05	WITHDRAWAL		\$5,010.00-	\$10,200.12
08/05	CHECK #1469		\$500.00-	\$9,700.12
08/06	DC#0705 SIG PUR VARKA VARKA RAMSEY NJ 097298		\$111.70-	\$9,588.42
08/06	DC#0705 SIG PUR SUNOCO 001 SUNOCO 0015161301 WOODCLIFF LAK NJ 039073		\$68.17-	\$9,520.25
08/06	DC#0705 REC POS NETFLIX CO NETFLIX COM LOS GATOS CA 921800310957		\$17.05-	\$9,503.20
08/06	DC#0705 SIG PUR EUROPEAN W EUROPEAN WAX CENTER SEA GIRT NJ 037477		\$160.00-	\$9,343.20
08/07	WIRE CROSSTOWN MEDICAL P.C.	\$10,000.00		\$19,343.20
08/07	CHECK #1465		\$350.00-	\$18,993.20
08/07	CHECK #1474		\$400.00-	\$18,593.20
08/07	CHECK #1473		\$480.00-	\$18,113.20
08/08	WIRE SM LAW PC NJ IOLTA TRUST		\$6,717.00-	\$11,396.20
08/08	DC#0705 SIG PUR 103 PRIME 103 PRIME AT VALENT PARK RIDGE NJ 038067		\$71.18-	\$11,325.02
08/08	DC#0705 SIG PUR CLR*CLUBPI CLR*CLUBPILATES7325 732-5399077 NJ 057895		\$14.00-	\$11,311.02
08/08	WITHDRAWAL		\$2,000.00-	\$9,311.02
08/08	CHECK #1475		\$800.00-	\$8,511.02



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ACCOUNT ACTIVITY DETAIL (continued)				
Date	Description	Deposits	Withdrawals	Balance
08/09	DC#0705 SIG PUR CAPITAL GR CAPITAL GRILLE 0138 PARAMUS NJ 000037		\$216.41-	\$8,294.61
08/09	DC#0705 SIG PUR VARKA VARKA RAMSEY NJ 008976		\$163.30-	\$8,131.31
08/09	CHECK #1477		\$700.00-	\$7,431.31
08/09	CHECK #1476		\$2,500.00-	\$4,931.31
08/12	NORTHWESTERN MU ISA PAYMNT XXXXX95-02		\$798.15-	\$4,133.16
08/12	CHECK #9994		\$600.00-	\$3,533.16
08/12	CHECK #1470		\$4,030.00-	-\$496.84
08/12	PAID NSF/OD DEB0000000000001470 OVERDRAWN FUNDS		\$35.00-	-\$531.84
08/13	VERIZON PAYMENTREC 4500111390001		\$340.43-	-\$872.27
08/13	PAID NSF/OD DEBIT OVERDRAWN FUNDS		\$35.00-	-\$907.27
08/13	DC#0705 SIG PUR CLR*CLUBPI CLR*CLUBPILATES2018 201-8225260 NJ 040656		\$249.00-	-\$1,156.27
08/13	CHECK #1479		\$2,000.00-	-\$3,156.27
08/13	RET NSF/OD DEB10000000000001479 OVERDRAWN FUNDS		\$35.00-	-\$3,191.27
08/14	WIRE CROSSTOWN MEDICAL P.C.	\$5,000.00		\$1,808.73
08/14	RETURNED ITEM - 1479	\$2,000.00		\$3,808.73
08/14	PAID NSF/OD DEBIT OVERDRAWN FUNDS		\$35.00-	\$3,773.73
08/15	ATT PAYMENT XXXXX6012EPAYD		\$391.43-	\$3,382.30
08/15	SERVICE CHARGE DEBIT		\$40.00-	\$3,342.30
08/19	DC#0705 SIG PUR SALON KOKO SALON KOKOPELLI BRI BRIELLE NJ 079181		\$117.00-	\$3,225.30
08/19	DC#0705 REC POS APL*ITUNES APL*ITUNES.COM/BILL 866-712-7753 CA 005588		\$9.99-	\$3,215.31
08/19	DC#0705 REC POS APL*ITUNES APL*ITUNES.COM/BILL 866-712-7753 CA 036822		\$0.99-	\$3,214.32
08/19	CHECK #1472		\$350.00-	\$2,864.32
08/20	WIRE TRIBORO MEDICAL SERVICES	\$10,000.00		\$12,864.32
08/20	CHECK #9996		\$480.00-	\$12,384.32
08/21	DC#0705 SIG PUR VARKA VARKA RAMSEY NJ 032175		\$80.09-	\$12,304.23



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ACCOUNT ACTIVITY DETAIL (continued)								
Date	Description	Deposits	Withdrawals	Balance				
08/21	CHECK #9995		\$800.00-	\$11,504.23				
08/21	CHECK #9995		\$2,000.00-	\$9,504.23				
08/22	DC#0705 SIG PUR HOT BAGEL' HOT BAGEL'S ABROAD CLIFTON NJ 002894		\$22.25-	\$9,481.98				
08/22	DC#0705 SIG PUR OPTIMUM 78 OPTIMUM 7802V 201-405-8222 NY 048401		\$1,076.01-	\$8,405.97				
08/22	CHECK #9996		\$350.00-	\$8,055.97				
08/23	DC#0705 SIG PUR 103 PRIME 103 PRIME AT VALENT PARK RIDGE NJ 061238		\$65.45-	\$7,990.52				
08/23	DC#0705 SIG PUR ZIPRECRUIT ZIPRECRUITER, INC. 8557475493 CA 066485		\$649.00-	\$7,341.52				
08/23	DC#0705 SIG PUR BILLMATRIX ORANGEUTL/BILLMATR SPRING VALLEY NY 979858		\$2,000.00-	\$5,341.52				
08/26	DC#0705 SIG PUR SUNOCO 001 SUNOCO 0015161301 WOODCLIFF LAK NJ 080483		\$63.65-	\$5,277.87				
08/26	CHECK #9995		\$480.00-	\$4,797.87				
08/26	CHECK #9996		\$800.00-	\$3,997.87				
08/27	DELUXE BUS SYS. BUS PRODS 86025377		\$164.16-	\$3,833.71				
08/27	DC#0705 SIG PUR CLIFTON EN CLIFTON ENDODONTICS 973-7736050 NJ 090012		\$1,215.00-	\$2,618.71				
08/27	DC#0705 SIG PUR VARKA VARKA RAMSEY NJ 073307		\$82.06-	\$2,536.65				
08/28	DC#0705 SIG PUR MATTHEWS I MATTHEWS ITALIAN RE CLIFTON NJ 023141		\$209.00-	\$2,327.65				
08/28	CHECK #1479		\$2,000.00-	\$327.65				
08/29	DC#0705 SIG PUR WEDGEWOOD WEDGEWOOD PHARMACY 800-3318272 NJ 020906		\$26.66-	\$300.99				
08/30	DC#0705 SIG PUR HENRY'S DE HENRY'S DELI CLIFTON NJ 008741		\$10.71-	\$290.28				
08/31	ENDING BALANCE			\$290.28				
CHECK REGISTER								
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
0	08/13	\$340.43#	1466	08/01	\$800.00	1468	08/01	\$1,000.00
1465*	08/07	\$350.00	1467	08/01	\$3,000.00	1469	08/05	\$500.00

Date 9/05/19 Page 1
Account Number @XXXXXXXXXX@8981
Enclosures

WILLIAM FOCAZIO
NJ 19-10880-VFP CHAPTER 11
EDWARD A PHILLIPS CHAPTER 11 TRUSTEE
1515 MARKET STREET SUITE 1200
PHILADELPHIA PA 19102

CHECKING ACCOUNT

ABSOLUTELY FREE CHECKING		Number of Enclosures	0
Account Number	@XXXXXXXXXX@8981	Statement Dates	8/06/19 thru 9/05/19
Previous Balance	3,988.00	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	3,988.00
Checks/Debits	.00	Average Collected	3,988.00
Service Charge	.00		
Interest Paid	.00		
Current Balance	3,988.00		

Daily Balance	Information
Date	Balance
8/06	3,988.00

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

WILLIAM FOCAZIO
DIP CASE 19-10880 DIST NJ
101 FOX HEDGE RD
SADDLE RIVER NJ 07458

Page: 1 of 4
Statement Period: Aug 12 2019-Sep 05 2019
Cust Ref #: [REDACTED] 6942-630-E-***
Primary Account #: [REDACTED] 6942

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

TD Convenience Checking

WILLIAMFOCAZIO
DIP CASE 19-10880 DIST NJ

Account # [REDACTED] 6942

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	418.47
Deposits	1,487.60	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	350.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	412.03	Days in Period	25
Ending Balance	725.57		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/12	DEPOSIT	131.45
08/29	DEPOSIT	1,356.15
	Subtotal:	1,487.60

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/03	101	350.00
	Subtotal:	350.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/23	ACH DEBIT, HARLAND CLARKE CHK ORDERS *K***20303741L7	11.95
09/03	DEBIT CARD PURCHASE, *****30053699930, AUT 083119 VISA DDA PUR VZWRLSS IVR VN 800 922 0204 * FL	178.52
09/03	DEBIT CARD PURCHASE, *****30053699930, AUT 090119 VISA DDA PUR CVS PHARMACY 04163 MONTVALE * NJ	44.54
09/03	DEBIT CARD PURCHASE, *****30053699930, AUT 090219 VISA DDA PUR THE FRESH MARKET 121 MONTVALE * NJ	96.02
09/03	DEBIT CARD PURCHASE, *****30053699930, AUT 090219 VISA DDA PUR WOODCLIFF LAKE WINE AND WOODCLIFF LAK * NJ	81.00
	Subtotal:	412.03

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

WILLIAM FOCAZIO
DIP CASE 19-10880 DIST NJ

Page: 3 of 4
Statement Period: Aug 12 2019-Sep 05 2019
Cust Ref #: [REDACTED] 6942-630-E-***
Primary Account #: [REDACTED] 6942

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/12	0.00	08/29	1,475.65
08/12	131.45	09/03	725.57
08/23	119.50		